

Statement of Revenues, Expenditures and Changes in Fund Net Assets
Proprietary Funds
For The Year Ended December 31, 2004

	Solid Waste Disposal Dist	Other Enterprise Funds	Totals	Governmental Activities - Internal Service Funds
Operating Revenues				
Charges for Services	\$ 4,952,221	\$ 1,228,112	\$ 6,180,333	\$ 6,286,765
Insurance Premiums and Recoveries	-	-	-	1,198,096
Other Operating Revenue	22,160	111,591	133,751	384,630
Total Operating Revenues	4,974,381	1,339,703	6,314,084	7,869,491
Operating Expenses				
General Operations	4,593,024	857,372	5,450,396	4,673,651
Maintenance	-	2,150	2,150	1,761,482
Administration:				
General	4,058	427,015	431,073	-
Planning, Conservation, R & D	-	110,226	110,226	-
Depreciation, Amortization, & Depletion	-	88,207	88,207	1,157,633
Risk Transfer Payments	-	-	-	326,650
Loss and Loss Adjustment Expense	-	-	-	382,549
Other Operating Expense	-	20,886	20,886	2,779
Total Operating Expenses	4,597,082	1,505,856	6,102,938	8,304,744
Operating Income (Loss)	377,299	(166,153)	211,146	(435,253)
Non-Operating Revenues (Expenses)				
Gain (Loss) on Disposal of Capital Assets	-	-	-	123,419
Non-Operating Revenues:				
Interest	283	8,449	8,732	188,385
Grants	-	203,253	203,253	64
Total Non-Operating Revenues (Expenses)	283	211,702	211,985	311,868
Income (Loss) Before Contributions and Transfers	377,582	45,549	423,131	(123,385)
Capital Contributions (Dispositions)	-	38,000	38,000	542,061
Transfer-In	-	5,000	5,000	608,760
Transfer-Out	-	-	-	(350,000)
Change in Net Assets	377,582	88,549	466,131	677,436
Net Assets as of January 1	3,775,923	3,266,456	7,042,379	20,439,539
Net Assets as of December 31	\$ 4,153,505	\$ 3,355,005	\$ 7,508,510	\$ 21,116,975

See Accompanying Notes to Financial Statements